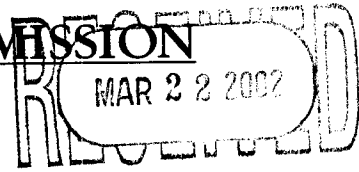


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



Director of Utilities

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02304A
COMMUNITY WATER COMPANY OF GREEN VALLEY
P. O. BOX 1078
GREEN VALLEY AZ 85622-1078

ANNUAL REPORT

FOR YEAR ENDING

| | | |
|----|----|------|
| 12 | 31 | 2001 |
|----|----|------|

FOR COMMISSION USE

| | |
|-------|----|
| ANN04 | 01 |
|-------|----|

Processed by:

3-22-02 cm

SCANNED

COMPANY INFORMATION

| | | | |
|--|-----------------------------|------------------------------------|--|
| Company Name (Business Name) <u>Community Water company of Green Valley</u> | | | |
| Mailing Address <u>PO Box 1078</u> | | | |
| (Street) | | | |
| <u>Green Valley</u> | <u>AZ</u> | <u>85622-1078</u> | |
| (City) | (State) | (Zip) | |
| <u>(520) 625-8409</u> | <u>(520) 625-1951</u> | <u>N/A</u> | |
| Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) | |
| Email Address <u>info@communitywater.com</u> | | | |
| Local Office Mailing Address <u>PO Box 1078</u> | | | |
| (Street) | | | |
| <u>Green Valley</u> | <u>AZ</u> | <u>85622-1078</u> | |
| (City) | (State) | (Zip) | |
| <u>(520) 625-8409</u> | <u>(520) 625-1951</u> | <u>N/A</u> | |
| Local Office Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) | |
| Email Address <u>info@communitywater.com</u> | | | |

MANAGEMENT INFORMATION

| | | | |
|---|-----------------------------|------------------------------------|-------------------|
| Management Contact: <u>Michael D. Weber, President and General Manager</u> | | | |
| (Name) | | (Title) | |
| <u>PO Box 1078</u> | <u>Green Valley</u> | <u>AZ</u> | <u>85622-1078</u> |
| (Street) | (City) | (State) | (Zip) |
| <u>(520) 625-8409</u> | <u>(520) 625-1951</u> | <u>N/A</u> | |
| Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) | |
| Email Address <u>mike@communitywater.com</u> | | | |
| On Site Manager: <u>Michael D. Weber, President and General Manager</u> | | | |
| (Name) | | | |
| <u>PO Box 1078</u> | <u>Green Valley</u> | <u>AZ</u> | <u>85622-1078</u> |
| (Street) | (City) | (State) | (Zip) |
| <u>(520) 625-8409</u> | <u>(520) 625-1951</u> | <u>N/A</u> | |
| Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) | |
| Email Address <u>mike@communitywater.com</u> | | | |

Statutory Agent: William D. Baker

(Name)

7310 N 16th Street, Suite 320

(Street)

Phoenix

(City)

AZ

(State)

85020

(Zip)

(602) 956-8878

Telephone No. (Include Area Code)

(602) 224-9663

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: William D. Baker

(Name)

7310 N. 16th Street, Suite 320

(Street)

Phoenix,

(City)

AZ

(State)

85020

(Zip)

(602) 956-8878

Telephone No. (Include Area Code)

(602) 224-9663

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☒ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☒ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME Community Water Company of Green Valley

UTILITY PLANT IN SERVICE

| Acct. No. | DESCRIPTION | Original Cost (OC) | Accumulated Depreciation (AD) | O.C.L.D. (OC less AD) |
|--------------|--|------------------------------|-------------------------------------|--------------------------|
| 301 | Organization | | | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | | | |
| 304 | Structures and Improvements | | | |
| 307 | Wells and Springs | | | |
| 311 | Pumping Equipment | | | |
| 320 | Water Treatment Equipment | | | |
| 330 | Distribution Reservoirs and Standpipes | See Appendix 2 page 3 | | |
| 331 | Transmission and Distribution Mains | | | |
| 333 | Services | | | |
| 334 | Meters and Meter Installations | | | |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | | | |
| 340 | Office Furniture and Equipment | | | |
| 341 | Transportation Equipment | | | |
| 343 | Tools, Shop and Garage Equipment | | | |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | | | |
| | TOTALS | | | |

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Community Water Company of Green Valley

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

| Acct. No. | DESCRIPTION | Original Cost (1) | Depreciation Percentage (2) | Depreciation Expense (1x2) |
|--------------|--|---------------------------------------|-----------------------------------|----------------------------------|
| 301 | Organization | | | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | | | |
| 304 | Structures and Improvements | | | |
| 307 | Wells and Springs | | | |
| 311 | Pumping Equipment | | | |
| 320 | Water Treatment Equipment | | | |
| 330 | Distribution Reservoirs and Standpipes | | | |
| 331 | Transmission and Distribution Mains | See Appendix 2 Pages 1 & 2 | | |
| 333 | Services | | | |
| 334 | Meters and Meter Installations | | | |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | | | |
| 340 | Office Furniture and Equipment | | | |
| 341 | Transportation Equipment | | | |
| 343 | Tools, Shop and Garage Equipment | | | |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | | | |
| | TOTALS | | | |

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

Community Water Company of Green Valley

BALANCE SHEET

| Acct. No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|--------------|---|------------------------------------|------------------------------|
| | ASSETS | | |
| | CURRENT AND ACCRUED ASSETS | | |
| 131 | Cash | \$ | \$ |
| 134 | Working Funds | | |
| 135 | Temporary Cash Investments | | |
| 141 | Customer Accounts Receivable | | |
| 146 | Notes/Receivables from Associated Companies | | |
| 151 | Plant Material and Supplies | | |
| 162 | Prepayments | | |
| 174 | Miscellaneous Current and Accrued Assets | | |
| | TOTAL CURRENT AND ACCRUED ASSETS | See Appendix 1 | Page 1 |
| | | \$ | \$ |
| | FIXED ASSETS | | |
| 101 | Utility Plant in Service | \$ | \$ |
| 103 | Property Held for Future Use | | |
| 105 | Construction Work in Progress | | |
| 108 | Accumulated Depreciation – Utility Plant | | |
| 121 | Non-Utility Property | | |
| 122 | Accumulated Depreciation – Non Utility | | |
| | TOTAL FIXED ASSETS | \$ | \$ |
| | TOTAL ASSETS | \$ | \$ |

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

| Acct. No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|----------------------|---|---|---------------------------------------|
| | LIABILITIES | | |
| | | | |
| | CURRENT LIABILITES | | |
| 231 | Accounts Payable | \$ | \$ |
| 232 | Notes Payable (Current Portion) | | |
| 234 | Notes/Accounts Payable to Associated Companies | | |
| 235 | Customer Deposits | | |
| 236 | Accrued Taxes | | |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | | |
| | TOTAL CURRENT LIABILITIES | \$ | \$ |
| | | | |
| | LONG-TERM DEBT (Over 12 Months) | | |
| 224 | Long-Term Notes and Bonds | \$ | \$ |
| | | | |
| | DEFERRED CREDITS | | |
| 251 | Unamortized Premium on Debt | \$ | \$ |
| 252 | Advances in Aid of Construction | | |
| 255 | Accumulated Deferred Investment Tax Credits | See Appendix 1 Page 2 | |
| 271 | Contributions in Aid of Construction | | |
| 272 | Less: Amortization of Contributions | | |
| 281 | Accumulated Deferred Income Tax | | |
| | TOTAL DEFERRED CREDITS | \$ | \$ |
| | | | |
| | TOTAL LIABILITIES | \$ | \$ |
| | | | |
| | CAPITAL ACCOUNTS | | |
| 201 | Common Stock Issued | \$ | \$ |
| 211 | Paid in Capital in Excess of Par Value | | |
| 215 | Retained Earnings | | |
| 218 | Proprietary Capital (Sole Props and Partnerships) | | |
| | TOTAL CAPITAL | \$ | \$ |
| | | | |
| | TOTAL LIABILITIES AND CAPITAL | \$ | \$ |

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | CURRENT YEAR |
|----------------------|---|-----------------------------------|---------------------|
| 461 | Metered Water Revenue | \$ | \$ |
| 460 | Unmetered Water Revenue | | |
| 474 | Other Water Revenues | | |
| | TOTAL REVENUES | \$ | \$ |
| | | | |
| | OPERATING EXPENSES | | |
| 601 | Salaries and Wages | \$ | \$ |
| 610 | Purchased Water | | |
| 615 | Purchased Power | | |
| 618 | Chemicals | | |
| 620 | Repairs and Maintenance | | |
| 621 | Office Supplies and Expense | | |
| 630 | Outside Services | | |
| 635 | Water Testing | | |
| 641 | Rents | See Appendix 1 pages 3 - 6 | |
| 650 | Transportation Expenses | | |
| 657 | Insurance – General Liability | | |
| 659 | Insurance - Health and Life | | |
| 666 | Regulatory Commission Expense – Rate Case | | |
| 675 | Miscellaneous Expense | | |
| 403 | Depreciation Expense | | |
| 408 | Taxes Other Than Income | | |
| 408.11 | Property Taxes | | |
| 409 | Income Tax | | |
| | TOTAL OPERATING EXPENSES | \$ | \$ |
| | | | |
| | OTHER INCOME/EXPENSE | | |
| 419 | Interest and Dividend Income | \$ | \$ |
| 421 | Non-Utility Income | | |
| 426 | Miscellaneous Non-Utility Expenses | | |
| 427 | Interest Expense | | |
| | TOTAL OTHER INCOME/EXP | \$ | \$ |
| | | | |
| | NET INCOME/(LOSS) | \$ | \$ |

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

| | LOAN #1 | LOAN #2 | LOAN #3 | LOAN #4 |
|------------------------|-------------------|----------------|----------------|----------------|
| Date Issued | | | | |
| Source of Loan | No Long Term Debt | | | |
| ACC Decision No. | | | | |
| Reason for Loan | | | | |
| Dollar Amount Issued | \$ | \$ | \$ | \$ |
| Amount Outstanding | \$ | \$ | \$ | \$ |
| Date of Maturity | | | | |
| Interest Rate | | | | |
| Current Year Interest | \$ | \$ | \$ | \$ |
| Current Year Principle | \$ | \$ | \$ | \$ |

Meter Deposit Balance at 2001 Year End \$ 14,945.00

Meter Deposits Refunded During the 2001 Year \$ 3,206.00

| | |
|---------------------|---|
| COMPANY NAME | Community Water Company of Green Valley |
|---------------------|---|

WATER COMPANY PLANT DESCRIPTION

WELLS

| ADWR ID Number | Pump Horsepower | Pump Yield (Gpm) | Casing Size (inches) | Meter Size (inches) |
|----------------|-----------------|------------------|----------------------------|---------------------|
| 55-627484 (#5) | 150 | 980 | 16 | 1-6" & 1-12" |
| 55-627485 (#6) | 250 | 1100 | 16 | 1-6" & 1-10" |
| 55-627486 (#7) | 350 | 1600 | 16 | 1-6" & 1-10" |
| 55-543600 (#8) | 400 | 1750 | 24" 0-40ft 16" 40-990ft | 1-8" & 1-12" |
| | | | | |
| | | | | |

OTHER WATER SOURCES

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|---------------------|----------------|--|
| N/A | N/A | N/A |
| | | |

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 741,471.9

| BOOSTER PUMPS | | FIRE HYDRANTS | |
|---------------|-------------|-------------------|----------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| 5 | 1 (30HP-2) | 749 | |
| 10 | 2 (40HP-1) | | |
| 15 | 2 (195HP-1) | | |
| 20 | 1 | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|---------------|----------|----------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 1 million | 3 | 10,000 | 1 |
| | | | |
| | | | |
| | | | |

STATISTICAL INFORMATION

| | | |
|------------------------------|-------------|---------|
| Total number of customers | 9486 | |
| Total number of gallons sold | 650,333,500 | gallons |

COMPANY NAME Community Water Company of Green Valley

YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following: N/A Company is Tax Exempt

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

State Taxable Income Reported

Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

March 1, 2002

DATE

Arturo Gabaldon

PRINTED NAME

Controller

TITLE

COMPANY NAME Community Water Company of Green Valley

YEAR ENDING 12/31/2001

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 137,205.63 See App 3

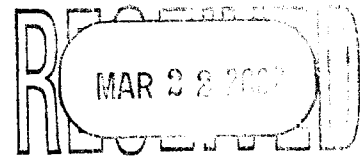
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

N/A

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

| | |
|---|-----------------------|
| COUNTY OF (COUNTY NAME) Pima | Director of Utilities |
| NAME (OWNER OR OFFICIAL) TITLE Michael D. Weber, President | |
| COMPANY NAME Community Water Company of Green Valley | |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| | | |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12 | 31 | 2001 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 2,036,745.00

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 104,825
IN SALES TAXES BILLED, OR COLLECTED**

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 01 DAY OF

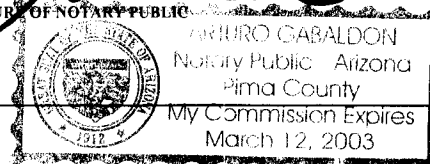
(SEAL)

MY COMMISSION EXPIRES 3-12-02

Michael D. Weber
SIGNATURE OF OWNER OR OFFICIAL
(520) 625-8409
TELEPHONE NUMBER

| | |
|---------------------|------|
| COUNTY NAME Pima | |
| MONTH March | 2002 |

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION
N/A Community Water Company
is a member owned co-op
RECEIVED
MAR 22 2002
Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

| | |
|--------------------------|-------|
| (COUNTY NAME) | |
| NAME (OWNER OR OFFICIAL) | TITLE |
| COMPANY NAME | |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| | | |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12 | 31 | 2001 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

| |
|---|
| ARIZONA INTRASTATE GROSS OPERATING REVENUES |
| \$ _____ |

**(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X _____
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

| |
|--|
| |
|--|

DAY OF

(SEAL)

MY COMMISSION EXPIRES

| | |
|--------------------|------|
| NOTARY PUBLIC NAME | |
| COUNTY NAME | |
| MONTH | . 20 |

X _____
SIGNATURE OF NOTARY PUBLIC

ASSETS

| | Line Ref | 2000* | 2001 |
|---|---|--------------------------|-----------------------|
| UTILITY PLANT | | | |
| 2 | Utility Plant in Service | 076 | 13,019,692 13,909,279 |
| 3 | Accumulated Depreciation & Amortization | | 4,098,368 4,304,008 |
| 4 | Net Utility Plant in Service | 002-003 | 8,921,324 9,605,271 |
| 5 | Other Utility Plant | 086 | 1,284,018 1,493,356 |
| 6 | Accumulated Depreciation & Amortization | | 794,585 810,100 |
| 7 | Net Utility Plant | 005-006 | 489,433 683,256 |
| 8 | Total Utility Plant | 002+005(=87) | 14,303,710 15,402,635 |
| 9 | Accumulated Depreciation & Amortization | 003+006 | 4,892,953 5,114,108 |
| 10 | Net Total Utility Plant | 008-009 | 9,410,757 10,288,527 |
| OTHER PROPERTY & INVESTMENTS | | | |
| 11 | Gas Stored Underground: non-current | | n/a n/a |
| 12 | Non-Utility Property | | n/a n/a |
| 13 | Accumulated Depreciation & Amortization | | n/a n/a |
| 14 | Net Non-Utility Property | | n/a n/a |
| 15 | Investments in & Advances to asso cos. | | n/a n/a |
| 16 | Other investments & Special Funds | | 0 0 |
| CURRENT & ACCRUED ASSETS | | | |
| 17 | Cash, Special Deposits & Working Funds | | 1,304,321 1,209,915 |
| 18 | Temporary Investments | | 616,431 416,375 |
| 19 | Notes, Accounts & other Receivables | | 167,830 172,792 |
| 20 | Allowance for Doubtful Accounts | | (3,200) (3,200) |
| 21 | Receivables from Associated Cos. | | n/a n/a |
| 22 | Materials & Supplies | | 50,686 50,774 |
| 23 | Gas Stored Underground | | n/a n/a |
| 24 | Prepayments | | 22,725 19,197 |
| 25 | Other Current & Accrued Assets | | n/a n/a |
| 26 | Total Current & Accrued Assets | 017+thru025 | 2,158,793 1,865,853 |
| DEFERRED DEBITS | | | |
| 27 | Loans Available from REA | | n/a n/a |
| 28 | Unamortized Debt Discount & Expense | | n/a n/a |
| 29 | Extraordinary Property Losses | | n/a n/a |
| 30 | Preliminary Survey & Invest. Charges | | n/a n/a |
| 31 | Other Deferred Debits | | 292,747 346,367 |
| 32 | Total Deferred Debits | 27+thru031 | 292,747 346,367 |
| 33 | Total Assets | 068,(10+11+14+15+16+26+3 | 11,862,297 12,500,747 |

* As revised.

| LIABILITIES & CAPITAL | | Line Ref | 2000* | 2001 |
|--|--|-----------------------|------------|------------|
| PROPRIETARY CAPITAL | | | | |
| 34 | Common Capital Stock | | n/a | n/a |
| 35 | Reacquired Capital Stock | | n/a | n/a |
| 36 | Preferred Capital Stock | | n/a | n/a |
| 37 | Other Paid In Capital | | n/a | n/a |
| 38 | Premium/Discount on Capital Stock | | n/a | n/a |
| 39 | Capital Stock Expense | | n/a | n/a |
| 40 | Other Capital Items | | n/a | n/a |
| 41 | Retained Earnings | =125 | 6,613,059 | 6,866,088 |
| 42 | Non-Corporate Proprietorship | | 48,010 | 48,010 |
| 43 | Total Proprietary Capital | 034+thru042 | 6,661,069 | 6,914,098 |
| LONG TERM DEBT | | | | |
| 44 | Bonds Payable | | n/a | n/a |
| 45 | Advances from Associated Companies | | n/a | n/a |
| 46 | Other Long Term Debt | | n/a | n/a |
| 47 | Total Long Term Debt | 044+045+046 | 0 | 0 |
| CURRENT & ACCRUED LIABILITIES | | | | |
| 48 | Notes Payable(short term debt) | | n/a | n/a |
| 49 | Accounts Payable | | 180,513 | 347,528 |
| 50 | Current Portion of Long Term Debt | | n/a | n/a |
| 51 | Payables to Associated Companies | | n/a | n/a |
| 52 | Interest & Dividends Payable | | n/a | n/a |
| 53 | Customer Deposits | | n/a | n/a |
| 54 | Advance Billings & Payments | | n/a | n/a |
| 55 | Taxes Accrued | | 80,692 | 85,502 |
| 56 | Interest Accrued | | n/a | n/a |
| 57 | Tax Collections Payable | | n/a | n/a |
| 58 | Other Current and Accrued Liabilities | | 58,999 | 69,878 |
| 59 | Total Current and Accrued Liabilities | 048+thru058 | 320,204 | 502,908 |
| DEFERRED CREDITS | | | | |
| 60 | Unamortized Premium on Long Term Debt | | n/a | n/a |
| 61 | Customer Advances for Construction | | 3,758,380 | 3,901,510 |
| 62 | Operating Reserves | | 92,832 | 90,805 |
| 63 | Contributions in Aid of Construction | | 1,058,688 | 1,328,039 |
| 64 | Accumulated Deferred Income Taxes | | n/a | n/a |
| 65 | Accumulated Deferred Investment Tax CR | | n/a | n/a |
| 66 | Accumulated Amort of Contributions | | (28,876) | (31,903) |
| 67 | Total Deferred Credits | | 4,881,024 | 5,288,451 |
| 68 | Total Liabilities & Capital | =033(043+047+059+067) | 11,862,297 | 12,705,457 |

SUPPLEMENTARY UTILITY PLANT INFORMATION

| | | Line Ref | 2000* | 2001 |
|---------------------------------|--------------------------------------|-------------------|--------------|-------------|
| UTILITY PLANT IN SERVICE | | | | |
| 69 | Intangible Plant | | 48,107 | 48,107 |
| 70 | Source of Supply Plant | | 547,173 | 547,705 |
| 71 | Pumping Plant | | 707,775 | 620,282 |
| 72 | Water Treatment Plant | | 68,236 | 16,306 |
| 73 | Water Transmission & Distr.. Plant | | 10,210,534 | 11,176,126 |
| 74 | General Plant | | 1,437,867 | 1,500,753 |
| 75 | Other Tangible Plant | | n/a | n/a |
| 76 | Total Utility Plant in Service | =002(069_thru075) | 13,019,692 | 13,909,279 |
| 77 | Plant Purchased | | n/a | n/a |
| 78 | Plant Sold | | n/a | n/a |
| 79 | Plant in Process of Reclassification | | n/a | n/a |
| 80 | Plant Leased to Others | | n/a | n/a |
| 81 | Plant Held for Future Use | | n/a | n/a |
| 82 | Construction Work in Progress | | 218,366 | 427,704 |
| 83 | Plant Acquisition Adjustments | | 1,065,652 | 1,065,652 |
| 84 | Other Plant Adjustments | | n/a | n/a |
| 85 | Other Plant | | n/a | n/a |
| 86 | Total Other Utility Plant | =005(077+thru085) | 1,284,018 | 1,493,356 |
| 87 | Total Utility Plant | | 14,303,710 | 15,402,635 |

STATEMENT OF INCOME & RETAINED EARNINGS

| | | | 2000 | 2001 |
|---------------------------|--------------------------------------|------|-------------|-------------|
| OPERATING REVENUES | | | | |
| 88 | Operating Revenues | | 1,932,483 | 1,923,082 |
| OPERATING EXPENSES | | | | |
| 89 | Operation Expense | =156 | 1,083,263 | 1,142,723 |
| 90 | Maintenance Expense | =162 | 197,443 | 113,806 |
| 91 | Depreciation Expense | | 291,282 | 306,006 |
| 92 | Amortization Expense | | 52,027 | 18,875 |
| 93 | Traffic Expense | | n/a | n/a |
| 94 | Commercial Expense | | n/a | n/a |
| 95 | General Office Salaries & Expense | | n/a | n/a |
| 96 | Property Taxes | | 134,395 | 140,884 |
| 97 | Income Tax | | n/a | n/a |
| 98 | Taxes other than Property & Income | | 43,232 | 41,316 |
| 99 | Provision for Deferred Income Taxes | | n/a | n/a |
| 100 | Income Taxes Deferred in Prior Years | | n/a | n/a |
| 101 | Investment Tax Credit Adjustments | | n/a | n/a |
| 102 | Other Operating Expenses | | n/a | n/a |
| 103 | Total Operating Expenses | | 1,801,642 | 1,763,610 |

| | | Line Ref | 2000* | 2001 |
|----------------------------|--|-----------------------------|--------------|-------------|
| 104 | Net Operating Revenues | 088-103 | 130,841 | 159,472 |
| 105 | Income from Utility Plant Leased to others | | n/a | n/a |
| 106 | Other Utility Operating Income | | n/a | n/a |
| 107 | Total Utility Operating Income | 104+105+106 | 130,841 | 159,472 |
| 108 | Other Income | | 107,203 | 90,386 |
| 109 | Allowance for Funds used during Construction | | n/a | n/a |
| 110 | Other Deductions | | n/a | n/a |
| 111 | Net Income Before Int. Ded. & Extra items | 107+108+109-110 | 238,044 | 249,858 |
| INTEREST DEDUCTIONS | | | | |
| 112 | Interest on Long Term Debt | | n/a | n/a |
| 113 | Debt Premium/Discount Expense | | n/a | n/a |
| 114 | Other Interest Deductions | | n/a | n/a |
| 115 | Total Interest Deductions | | 0 | 0 |
| 116 | Net Income Before Extraordinary Items | 111-115 | 238,044 | 249,858 |
| NET INCOME | | | | |
| 117 | Extraordinary Items | | n/a | n/a |
| 118 | Miscellaneous Debits to Margins/Equities | 116+117 | n/a | n/a |
| 119 | Net Income | | 238,044 | 249,858 |
| RETAINED EARNINGS | | | | |
| 120 | Retained Earnings-Beginning | | 6,183,348 | 6,613,059 |
| 121 | Other Additions | | 15,835 | 3,171 |
| 122 | Less-Preferred Stock Dividends | | n/a | n/a |
| 123 | Less-Common Stock Dividends | | n/a | n/a |
| 124 | Other Deductions | | 175,832 | n/a |
| 125 | Retained Earnings-Ending | =041(119+120+121-122-123-12 | 6,613,059 | 6,866,088 |
| 126 | Earnings per Common Share | | n/a | n/a |
| 127 | Dividends per Common Share | | n/a | n/a |
| 128 | Dividends per Preferred Share | | n/a | n/a |
| OPERATING REVENUES | | | | |
| 129 | Residential Sales-unmetered | | n/a | n/a |
| 130 | Commercial Sales-unmetered | | n/a | n/a |
| 131 | Industrial Sales-unmetered | | n/a | n/a |
| 132 | Total Unmetered Sales | 129+130+131 | 0 | 0 |
| 133 | Residential Sales-metered | | 1,664,991 | 1,642,796 |
| 134 | Commercial Sales-metered | | 175,508 | 173,781 |
| 135 | Industrial Sales-metered | | n/a | n/a |
| 136 | Total Metered Sales | 133+134+135 | 1,840,499 | 1,816,577 |

| | | Line Ref | 2000* | 2001 |
|---|--|-----------------|--------------|-------------|
| 137 | Private Fire Protection Service | | 5,394 | 5,631 |
| 138 | Public Fire Protection Service | | 53,019 | 53,837 |
| 139 | Other Sales to Public Authorities | | n/a | n/a |
| 140 | Irrigation Sales | | n/a | n/a |
| 141 | Inter-Departmental Sales | | n/a | n/a |
| 142 | Other Sales | | 33,571 | 47,037 |
| 143 | Total Sales to Ultimate Customers | 132+136+thru142 | 1,932,483 | 1,923,082 |
| 144 | Sales for Resale | | n/a | n/a |
| 145 | Total Sales | 134+144 | 1,932,483 | 1,923,082 |
| 146 | Other Operating Revenues | | n/a | n/a |
| 147 | Total Operating Revenues | 145+146=088 | 1,932,483 | 1,923,082 |
| OPERATING EXPENSES | | | | |
| 148 | Source of Supply Expenses | | 10,565 | 11,989 |
| 149 | Purchased Water | | 12,976 | 0 |
| 150 | Pumping Expenses | | 197,444 | 183,867 |
| 151 | Water Treatment Expenses | | 61,014 | 67,060 |
| 152 | Transmission and Distribution Expenses | | 162,975 | 185,550 |
| 153 | Customer Account Expenses | | 253,005 | 260,555 |
| 154 | Sales Expenses | | n/a | n/a |
| 155 | Administrative and General Expenses | | 385,284 | 433,702 |
| 156 | Total Operation Expenses | 148+thru155=089 | 1,083,263 | 1,142,723 |
| MAINTENANCE EXPENSES | | | | |
| 157 | Source of Supply Expenses | | 5,599 | 6,656 |
| 158 | Pumping Expenses | | 105,321 | 26,187 |
| 159 | Water Treatment Expenses | | 5,802 | 4,882 |
| 160 | Transmission and Distribution Expenses | | 67,778 | 65,770 |
| 161 | Administrative and General Expenses | | 12,943 | 10,311 |
| 162 | Total Maintenance Expenses | 157+thru161=090 | 197,443 | 113,806 |
| QUANTITY SOLD - OTHER STATISTICS | | | | |
| 163 | Residential Customers unmetered | | n/a | n/a |
| 164 | Commercial Customers unmetered | | n/a | n/a |
| 165 | Industrial Customers unmetered | | n/a | n/a |
| 166 | Total Unmetered Customers | | 0 | 0 |
| 167 | Residential Customers metered | | 7,456 | 7,524 |
| 168 | Commercial Customers metered | | 293 | 297 |
| 169 | Industrial Customers metered | | n/a | n/a |
| 170 | Total Metered Customers | | 7,749 | 7,821 |

| | | Line Ref | 2000 | 2001 |
|----------------------------|---|-----------------|-------------|-------------|
| 171 | Private Fire Protection Customers | | 43 | 45 |
| 172 | Public Fire Protection Customers | | 1 | 1 |
| 173 | Other Public Authorities | | n/a | n/a |
| 174 | Irrigation Customers | | n/a | n/a |
| 175 | Interdepartmental Customers | | n/a | n/a |
| 176 | Other Customers | | n/a | n/a |
| 177 | Total Ultimate Customers | 166+170+thru176 | 7,793 | 7,867 |
| 178 | Resale Customers | | n/a | n/a |
| 179 | N/A | | n/a | n/a |
| 180 | N/A | | n/a | n/a |
| 181 | N/A | 178thru181 | n/a | n/a |
| 182 | Total Customers | | 7,793 | 7,867 |
| 183 | N/A | | n/a | n/a |
| 184 | N/A | | n/a | n/a |
| 185 | Quantity Sold-Comm-unmetered Gal x 1000 | | n/a | n/a |
| 186 | Quantity Sold-Indust-unmetered Gal x 1000 | | n/a | n/a |
| 187 | Quantity Sold-TOTAL -Unmetered Gal x 1000 | 184+185+186 | 0.0 | 0.0 |
| 188 | Quantity Sold-Comm-metered Gal x 1000 | | 565,415.4 | 532,045.8 |
| 189 | Quantity Sold-Comm-metered Gal x 1000 | | 113,487.0 | 112,112.1 |
| 190 | Quantity Sold-Indust-metered Gal x 1000 | | n/a | n/a |
| 191 | Quantity Sold - Total - Metered (Gal x 1000) | 188+189+190 | 678,902.4 | 644,157.9 |
| 192 | Quantity Sold-Private Fire Protection | | n/a | n/a |
| 193 | Quantity Sold-Public Fire Protection | | n/a | n/a |
| 194 | Quantity Sold-Other Public Auth. Gal x 1000 | | n/a | n/a |
| 195 | Quantity Sold-Irrigation Gal x 1000 | | n/a | n/a |
| 196 | Quantity Sold-Interdept. Gal x 1000 | | n/a | n/a |
| 197 | Quantity Sold-Other Gal x 1000 | | 11,355.1 | 6,503.1 |
| 198 | Quantity Sold-Total to Ultimate Cust Galx1000 | 187+191+thru197 | 690,257.5 | 650,661.0 |
| 199 | Quantity Sold-Sales for Resale Gal x 1000 | | n/a | n/a |
| 200 | Quantity Sold-Total Gal x 1000 | 198+199 | 690,257.5 | 650,661.0 |
| PAYROLL INFORMATION | | | | |
| 201 | Total Number of Employees Dec 31 | | 18 | 19 |
| 202 | Annual Payroll Charged to Operations | | 535,702 | 560,228 |
| 203 | Annual Payroll Charged to Other than Operations | | 132,728 | 141,257 |
| 204 | Total Annual Payroll | 202+203 | 668,430 | 701,485 |

Notes to Financial Statements

Refundable Advances for Construction - The cost of constructing certain expansions to utility plant has been advanced to the Company by the owners of the property served by the expansions. The Company repays these advances by refunding to the owners specified percentages of the annual water revenue which the Company derives from the expansions. These repayments continue until the advances are fully repaid or until the expiration of an agreed-upon repayment term. If the repayment term expires before an advance is fully repaid, the unpaid balance is reclassified as contributions in-aid-of construction. Amounts classified as contributions in-aid-of construction are amortized in a straight-line basis utilizing the annual utility plant rate.

The Company's financial statements for the year ended December 31, 2000 have been revised to reflect the recording of amortization of contributions in-aid-of construction. Accordingly, beginning accumulated surplus for the year ended December 31, 2000 was increased by \$175,833 in the accompanying statements of membership interest; excess of revenues over expenses for the year ended December 31, 2000 was increased by \$28,876 in the accompanying statements of revenues and expenses; and contributions in-aid-of construction was decreased by \$204,709 in the accompanying balance sheets.

Refundable advances for construction are non-interest-bearing. As of December 31, 2001 and 2000, the Company's refundable advances for construction specify repayment rates up to 20% of applicable annual water revenues and the majority of these contracts contain remaining repayment terms up to 15 years.

Community Water Co.
Plant Account

12/31/2001

| ACCT | SUB | DESCRIPTION | COST 12/31/2000 | ADDITIONS | RETIREMENTS | COST 12/31/2001 |
|--------|----------|---------------------------------------|--------------------|-----------|-------------|--------------------|
| 101-01 | (301) | Organization | 47,863 | | | 47,863 |
| 101-02 | (302) | Franchise | 244 | | | 244 |
| | | | 48,107 | 0 | 0 | 48,107 |
| 101-05 | (310-03) | Other Source of Supply Land | 45,885 | 532 | | 46,418 |
| 101-09 | (314) | Wells | 501,288 | | | 501,288 |
| | | | 547,173 | 532 | 0 | 547,705 |
| 101-13 | (320) | Pumping Land | 220 | | | 220 |
| 101-17 | (321) | Pumping Structure | 1,940 | | | 1,940 |
| 101-21 | (325) | Pumping Equip Electr | 701,983 | | 87,493 | 614,490 |
| 101-25 | (328) | Pumping Equip Gas | 3,632 | | | 3,632 |
| | | | 707,775 | 0 | 87,493 | 620,282 |
| 101-27 | (331) | Water Treatment Struct | 2,862 | | | 2,862 |
| 101-29 | (332) | Water Treatment Equip | 65,374 | | 51,929 | 13,445 |
| | | | 68,236 | 0 | 51,929 | 16,306 |
| 101-33 | (342) | Tanks Reservoirs | 421,635 | 29,947 | | 451,582 |
| 101-37 | (343) | Mains | 6,109,455 | 756,646 | 5,712 | 6,860,389 |
| 101-41 | (344) | Fire Sprinkler Taps | 176,418 | 7,773 | | 184,190 |
| 101-45 | (345) | Services | 2,085,686 | 127,278 | 8,213 | 2,204,751 |
| 101-49 | (346) | Meters | 503,608 | 39,184 | 18,983 | 523,809 |
| 101-53 | (348) | Hydrants | 913,733 | 40,279 | 2,606 | 951,405 |
| | | | 10,210,534 | 1,001,107 | 35,515 | 11,176,126 |
| 101-57 | (389) | Land- Ware house Well #7 | 45,102 | | | 45,102 |
| 101-61 | (390) | #4 Warehouse & La Canada booster | 9,249 | | | 9,249 |
| 101-65 | (390-01) | Office Building | 360,289 | | | 360,289 |
| 101-69 | (390-02) | Warehouse Ward Lane | 122,670 | 1,307 | | 123,977 |
| 101-70 | (390-03) | Land Purchase Office Building | 22,567 | | | 22,567 |
| 101-73 | (391) | Office Furniture & Equip | 104,972 | 12,813 | 839 | 116,946 |
| 101-77 | (391-01) | Office Equip Burroughs | 0 | | | 0 |
| 101-81 | (391-02) | Office Equip Computer (12.5%) | 217,846 | 1,923 | | 219,769 |
| 101-87 | (393) | Stores Equipment | 2,441 | | | 2,441 |
| 101-89 | (394) | Tools Etc. | 95,791 | 8,322 | | 104,113 |
| 101-91 | (395) | Laboratory Equipment | 2,345 | | | 2,345 |
| 101-93 | (396) | Power Operated Equipment | 41,640 | | | 41,640 |
| 101-95 | (396-01) | Backhoe (6.24%) | 107,179 | | | 107,179 |
| 101-97 | (397) | Communication Equipment | 69,688 | | | 69,688 |
| 101-85 | (392) | Vehicles (Deprec 111-20) | 236,089 | 39,358 | 0 | 275,448 |
| | | | 1,437,868 | 63,723 | 839 | 1,500,752 |
| 115-00 | | CWC(North) Plant Acq Adj | 437,109 | | | 437,109 |
| 117-00 | | Plant Acquisition Adj (Deprec 118-00) | 628,543 | | | 628,543 |
| | | | 1,065,652 | 0 | 0 | 1,065,652 |
| | | | 14,085,344 | 1,065,363 | 175,776 | 14,974,931 |

Community Water Co.
Depreciation

12/31/2001

| ACCT | SUB | DESCRIPTION | Depreciation | | Retirements & Salvage Value | ACC DEPR 12/31/2001 |
|--------|----------|---------------------------------------|------------------------|-----------------|--------------------------------|------------------------|
| | | | ACC DEPR 12/31/2000 | Expense 2001 | | |
| 101-01 | (301) | Organization | 46,383 | 201 | | 46,584 |
| 101-02 | (302) | Franchise | 99 | 6 | | 105 |
| | | | 46,482 | 207 | 0 | 46,689 |
| 101-05 | (310-03) | Other Source of Supply Land | 0 | NA | | 0 |
| 101-09 | (314) | Wells | 140,850 | 12,482 | | 153,332 |
| | | | 140,850 | 12,482 | 0 | 153,332 |
| 101-13 | (320) | Pumping Land | 0 | NA | | 0 |
| 101-17 | (321) | Pumping Structure | 441 | 48 | | 490 |
| 101-21 | (325) | Pumping Equip Electr | 229,055 | 15,680 | 87,493 | 157,241 |
| 101-25 | (328) | Pumping Equip Gas | 2,840 | 90 | | 2,930 |
| | | | 232,336 | 15,819 | 87,493 | 160,661 |
| 101-27 | (331) | Water Treatment Struct | 677 | 71 | | 748 |
| 101-29 | (332) | Water Treatment Equip | 13,515 | 981 | 51,929 | (37,433) |
| | | | 14,192 | 1,053 | 51,929 | (36,685) |
| 101-33 | (342) | Tanks Reservoirs | 220,383 | 10,872 | | 231,255 |
| 101-37 | (343) | Mains | 2,033,627 | 161,475 | 5,712 | 2,189,389 |
| 101-41 | (344) | Fire Sprinkler Taps | 41,779 | 4,490 | | 46,269 |
| 101-45 | (345) | Services | 462,955 | 53,416 | 8,213 | 508,157 |
| 101-49 | (346) | Meters | 111,585 | 12,791 | 18,983 | 105,393 |
| 101-53 | (348) | Hydrants | 280,015 | 23,221 | 2,606 | 300,630 |
| | | | 3,150,344 | 266,264 | 35,515 | 3,381,094 |
| 101-57 | (389) | Land- Ware house Well #7 | 0 | NA | | 0 |
| 101-61 | (390) | #4 Warehouse & La Canada booster | 7,760 | 124 | | 7,884 |
| 101-65 | (390-01) | Office Building | 108,701 | 8,971 | | 117,672 |
| 101-69 | (390-02) | Warehouse Ward Lane | 49,958 | 3,071 | | 53,029 |
| 101-70 | (390-03) | Land Purchase Office Building | 0 | NA | | 0 |
| 101-73 | (391) | Office Furniture & Equip | (3,364) | 2,763 | 839 | (1,440) |
| 101-77 | (391-01) | Office Equip Burroughs | (7,501) | FD | | (7,501) |
| 101-81 | (391-02) | Office Equip Computer (12.5%) | 83,259 | 21,777 | | 105,036 |
| 101-87 | (393) | Stores Equipment | 556 | 61 | | 617 |
| 101-89 | (394) | Tools Etc. | 11,579 | 2,489 | | 14,067 |
| 101-91 | (395) | Laboratory Equipment | 755 | 58 | | 813 |
| 101-93 | (396) | Power Operated Equipment | 3,778 | 1,037 | | 4,815 |
| 101-95 | (396-01) | Backhoe (6.24%) | 50,888 | 4,503 | | 55,391 |
| 101-97 | (397) | Communication Equipment | 17,514 | 1,735 | | 19,249 |
| 101-85 | (392) | Vehicles (Deprec 111-20) | 190,283 | 39,002 | 0 | 229,285 |
| | | | 514,164 | 85,591 | 839 | 598,917 |
| 115-00 | | CWC(North) Plant Acq Adj | 437,109 | 0 | | 437,109 |
| 117-00 | | Plant Acquisition Adj (Deprec 118-00) | 357,475 | 15,516 | | 372,991 |
| | | | 794,584 | 15,516 | 0 | 810,100 |
| | | | 4,892,953 | 396,931 | 175,776 | 5,114,108 |

Community Water Co.
Depreciation

12/31/2001

| ACCT | SUB | DESCRIPTION | COST 12/31/2001 | ACC DEPR 12/31/2001 | NET 12/31/2001 |
|--------|----------|---------------------------------------|--------------------|------------------------|-------------------|
| 101-01 | (301) | Organization | 47,863 | 46,584 | 1,279 |
| 101-02 | (302) | Franchise | 244 | 105 | 138 |
| | | | 48,107 | 46,689 | 1,417 |
| 101-05 | (310-03) | Other Source of Supply Land | 46,418 | 0 | 46,418 |
| 101-09 | (314) | Wells | 501,288 | 153,332 | 347,955 |
| | | | 547,705 | 153,332 | 394,373 |
| 101-13 | (320) | Pumping Land | 220 | 0 | 220 |
| 101-17 | (321) | Pumping Structure | 1,940 | 490 | 1,451 |
| 101-21 | (325) | Pumping Equip Electr | 614,490 | 157,241 | 457,249 |
| 101-25 | (328) | Pumping Equip Gas | 3,632 | 2,930 | 702 |
| | | | 620,282 | 160,661 | 459,621 |
| 101-27 | (331) | Water Treatment Struct | 2,862 | 748 | 2,114 |
| 101-29 | (332) | Water Treatment Equip | 13,445 | (37,433) | 50,877 |
| | | | 16,306 | (36,685) | 52,991 |
| 101-33 | (342) | Tanks Reservoirs | 451,582 | 231,255 | 220,327 |
| 101-37 | (343) | Mains | 6,860,389 | 2,189,389 | 4,671,000 |
| 101-41 | (344) | Fire Sprinkler Taps | 184,190 | 46,269 | 137,922 |
| 101-45 | (345) | Services | 2,204,751 | 508,157 | 1,696,594 |
| 101-49 | (346) | Meters | 523,809 | 105,393 | 418,416 |
| 101-53 | (348) | Hydrants | 951,405 | 300,630 | 650,775 |
| | | | 11,176,126 | 3,381,094 | 7,795,033 |
| 101-57 | (389) | Land- Ware house Well #7 | 45,102 | 0 | 45,102 |
| 101-61 | (390) | #4 Warehouse & La Canada booster | 9,249 | 7,884 | 1,365 |
| 101-65 | (390-01) | Office Building | 360,289 | 117,672 | 242,617 |
| 101-69 | (390-02) | Warehouse Ward Lane | 123,977 | 53,029 | 70,948 |
| 101-70 | (390-03) | Land Purchase Office Building | 22,567 | 0 | 22,567 |
| 101-73 | (391) | Office Furniture & Equip | 116,946 | (1,440) | 118,385 |
| 101-77 | (391-01) | Office Equip Burroughs | 0 | (7,501) | 7,501 |
| 101-81 | (391-02) | Office Equip Computer (12.5%) | 219,769 | 105,036 | 114,734 |
| 101-87 | (393) | Stores Equipment | 2,441 | 617 | 1,824 |
| 101-89 | (394) | Tools Etc. | 104,113 | 14,067 | 90,046 |
| 101-91 | (395) | Laboratory Equipment | 2,345 | 813 | 1,531 |
| 101-93 | (396) | Power Operated Equipment | 41,640 | 4,815 | 36,825 |
| 101-95 | (396-01) | Backhoe (6.24%) | 107,179 | 55,391 | 51,788 |
| 101-97 | (397) | Communication Equipment | 69,688 | 19,249 | 50,439 |
| 101-85 | (392) | Vehicles (Deprec 111-20) | 275,448 | 229,285 | 46,163 |
| | | | 1,500,752 | 598,917 | 901,836 |
| 115-00 | | CWC(North) Plant Acq Adj | 437,109 | 437,109 | 0 |
| 117-00 | | Plant Acquisition Adj (Deprec 118-00) | 628,543 | 372,991 | 255,552 |
| | | | 1,065,652 | 810,100 | 255,552 |
| | | | 14,974,931 | 5,114,108 | 9,860,822 |



Beth Ford
Pima County Treasurer

Parcel: 30421002A 3 Total Taxes: \$1,043.30 Tax Year: 2000 Request Date: 01/07/2002

| CURRENT STATUS | | | | PARCEL INFORMATION | |
|--------------------------------|------------|-------------|------------|--|--|
| | First Half | Second Half | | Area Code: 3901 | |
| Tax Due: | \$0.00 | \$0.00 | | | |
| Date Paid: | 10/21/2000 | 05/14/2001 | | | |
| Method: | VB | BC | | | |
| Tax Paid: | \$521.65 | \$521.65 | | | |
| Paid By: | 01 | | | | |
| Trans Type: | 2 | | | | |
| Interest Paid: | \$0.00 | \$0.00 | | | |
| TAX DUE SUMMARY | | | | PARCEL INFORMATION | |
| | First Half | Second Half | Total Year | Area Code: 3901 | |
| Taxes: | \$0.00 | \$0.00 | \$0.00 | | |
| Interest: | \$0.00 | \$0.00 | \$0.00 | | |
| | \$0.00 | \$0.00 | \$0.00 | | |
| NSF Fees | | | \$0.00 | | |
| Reclaimed Refunds | | | \$0.00 | | |
| TOTAL AMOUNT DUE | | | \$0.00 | | |
| HISTORY TAX ROLL CHANGE | | | | Legal Description: | |
| 1999 | \$1,032.76 | | | CANOA LAND GRANT WELLSITE IN CONT SEC ADJ TO BLK | |
| 1998 | \$1,038.54 | | | 9 TUC GRN VLY UNIT 1 & S OF DRGWY 1.16 AC SEC 26 | |
| 1997 | \$1,086.58 | | | -18-13 (5237/912) TOTAL VALUE OF OPERATING PROP- | |
| 1996 | \$1,122.08 | | | GROUP 065 | |
| 1995 | \$1,199.10 | | | | |



Beth Ford
Pima County Treasurer

Parcel: 30421002A 3 Total Taxes: \$1,037.22 Tax Year: 2001 Request Date: 01/07/2002

| CURRENT STATUS | | | | PARCEL INFORMATION | |
|--------------------------------|------------|-------------|------------|--|--|
| | First Half | Second Half | | Area Code: 3901 | |
| Tax Due: | \$0.00 | \$518.61 | | | |
| Date Paid: | 10/26/2001 | | | | |
| Method: | CK | | | | |
| Tax Paid: | \$518.61 | \$0.00 | | | |
| Paid By: | 01 | | | | |
| Trans Type: | | | | | |
| Interest Paid: | \$0.00 | \$0.00 | | | |
| TAX DUE SUMMARY | | | | PARCEL INFORMATION | |
| | First Half | Second Half | Total Year | Area Code: 3901 | |
| Taxes: | \$0.00 | \$518.61 | \$518.61 | | |
| Interest: | \$0.00 | \$0.00 | \$0.00 | | |
| | \$0.00 | \$518.61 | \$518.61 | | |
| NSF Fees | | | \$0.00 | | |
| Reclaimed Refunds | | | \$0.00 | | |
| TOTAL AMOUNT DUE | | | \$518.61 | | |
| HISTORY TAX ROLL CHANGE | | | | Legal Description: | |
| 2000 | \$1,043.30 | | | CANOA LAND GRANT WELLSITE IN CONT SEC ADJ TO BLK | |
| 1999 | \$1,032.76 | | | 9 TUC GRN VLY UNIT 1 & S OF DRGWY 1.16 AC SEC 26 | |
| 1998 | \$1,038.54 | | | -18-13 (5237/912) TOTAL VALUE OF OPERATING PROP- | |
| 1997 | \$1,086.58 | | | GROUP 065 | |
| 1996 | \$1,122.08 | | | | |

Tax Due Information

Page 1 of 1



Beth Ford
Pima County Treasurer

Parcel: 30424697B 9 Total Taxes: \$14.98 Tax Year: 2000 Request Date: 01/07/2002

| CURRENT STATUS | | | | PARCEL INFORMATION | |
|--------------------------------|------------|-------------|------------|--|--|
| | First Half | Second Half | | Area Code: 3901 | |
| Tax Due: | \$0.00 | \$0.00 | | | |
| Date Paid: | 10/21/2000 | 05/14/2001 | | | |
| Method: | VB | BC | | | |
| Tax Paid: | \$7.49 | \$7.49 | | | |
| Paid By: | 01 | | | | |
| Trans Type: | 2 | | | | |
| Interest Paid: | \$0.00 | \$0.00 | | | |
| TAX DUE SUMMARY | | | | PARCEL INFORMATION | |
| | First Half | Second Half | Total Year | Area Code: 3901 | |
| Taxes: | \$0.00 | \$0.00 | \$0.00 | | |
| Interest: | \$0.00 | \$0.00 | \$0.00 | | |
| | \$0.00 | \$0.00 | \$0.00 | | |
| NSF Fees | | | \$0.00 | | |
| Reclaimed Refunds | | | \$0.00 | | |
| TOTAL AMOUNT DUE | | | \$0.00 | | |
| HISTORY TAX ROLL CHANGE | | | | Legal Description: | |
| 1999 | \$14.86 | | | GREEN VALLEY DESERT MEADOWS NO 2 WELLSITE IN | |
| 1998 | \$14.94 | | | SOUTHERN PORTION OF LOT 197 | |
| 1997 | \$15.62 | | | TOTAL VALUE OF OPERATING PROPERTY-TAXPAYER | |
| 1996 | \$16.14 | | | GROUP NO 065 | |
| 1995 | \$17.26 | | | | |

Tax Due Information

Page 1 of 1



Beth Ford
Pima County Treasurer

Parcel: 30424697B 9 Total Taxes: \$14.90 Tax Year: 2001 Request Date: 01/07/2002

| CURRENT STATUS | | | | PARCEL INFORMATION | |
|--------------------------------|------------|-------------|------------|--|--|
| | First Half | Second Half | | Area Code: 3901 | |
| Tax Due: | \$0.00 | \$7.45 | | | |
| Date Paid: | 10/26/2001 | | | | |
| Method: | CK | | | | |
| Tax Paid: | \$7.45 | \$0.00 | | | |
| Paid By: | 01 | | | | |
| Trans Type: | | | | | |
| Interest Paid: | \$0.00 | \$0.00 | | | |
| TAX DUE SUMMARY | | | | PARCEL INFORMATION | |
| | First Half | Second Half | Total Year | Area Code: 3901 | |
| Taxes: | \$0.00 | \$7.45 | \$7.45 | | |
| Interest: | \$0.00 | \$0.00 | \$0.00 | | |
| | \$0.00 | \$7.45 | \$7.45 | | |
| NSF Fees | | | \$0.00 | | |
| Reclaimed Refunds | | | \$0.00 | | |
| TOTAL AMOUNT DUE | | | \$7.45 | | |
| HISTORY TAX ROLL CHANGE | | | | Legal Description: | |
| 2000 | \$14.98 | | | GREEN VALLEY DESERT MEADOWS NO 2 WELLSITE IN | |
| 1999 | \$14.86 | | | SOUTHERN PORTION OF LOT 197 | |
| 1998 | \$14.94 | | | TOTAL VALUE OF OPERATING PROPERTY-TAXPAYER | |
| 1997 | \$15.62 | | | GROUP NO 065 | |
| 1996 | \$16.14 | | | | |



Beth Ford
Pima County Treasurer

Parcel: 304260240.3 Total Taxes: \$14.98 Tax Year: 2000 Request Date: 01/07/2002

| CURRENT STATUS | | | PARCEL INFORMATION | |
|-------------------|------------|-------------|------------------------|--|
| | First Half | Second Half | Area Code: | 3901 |
| Tax Due: | \$0.00 | \$0.00 | | |
| Date Paid: | 10/21/2000 | 05/14/2001 | Taxpayer Name/Address: | COMMUNITY WATER COMPANY OF GREEN VALLEY |
| Method: | VB | BC | | PO BOX 1078 |
| Tax Paid: | \$7.49 | \$7.49 | | GREEN VALLEY AZ |
| Paid By: | 01 | | | 856220000 |
| Trans Type: | 2 | | Property Address: | 1481 S LA CANADA DR PC |
| Interest Paid: | \$0.00 | \$0.00 | | |
| TAX DUE SUMMARY | | | Legal Description: | |
| | First Half | Second Half | Total Year | GREEN VALLEY ACRES /WELL SITE/ LOT 23 & N 50.03' OF S 150.03' OF W 100' OF BLK 1 |
| Taxes: | \$0.00 | \$0.00 | \$0.00 | TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER |
| Interest: | \$0.00 | \$0.00 | \$0.00 | GROUP NO 065 |
| | \$0.00 | \$0.00 | \$0.00 | |
| NSF Fees | | | \$0.00 | |
| Reclaimed Refunds | | | \$0.00 | |
| TOTAL AMOUNT DUE | | | \$0.00 | |

HISTORY TAX ROLL CHANGE

1999 \$14.86
1998 \$14.94
1997 \$15.62
1996 \$16.14
1995 \$17.26



Beth Ford
Pima County Treasurer

Parcel: 304260240.3 Total Taxes: \$14.90 Tax Year: 2001 Request Date: 01/07/2002

| CURRENT STATUS | | | PARCEL INFORMATION | |
|-------------------|------------|-------------|------------------------|--|
| | First Half | Second Half | Area Code: | 3901 |
| Tax Due: | \$0.00 | \$7.45 | | |
| Date Paid: | 10/26/2001 | | Taxpayer Name/Address: | COMMUNITY WATER COMPANY OF GREEN VALLEY |
| Method: | CK | | | PO BOX 1078 |
| Tax Paid: | \$7.45 | \$0.00 | | GREEN VALLEY AZ |
| Paid By: | 01 | | | 856220000 |
| Trans Type: | | | Property Address: | 1481 S LA CANADA DR PC |
| Interest Paid: | \$0.00 | \$0.00 | | |
| TAX DUE SUMMARY | | | Legal Description: | |
| | First Half | Second Half | Total Year | GREEN VALLEY ACRES /WELL SITE/ LOT 23 & N 50.03' OF S 150.03' OF W 100' OF BLK 1 |
| Taxes: | \$0.00 | \$7.45 | \$7.45 | TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER |
| Interest: | \$0.00 | \$0.00 | \$0.00 | GROUP NO 065 |
| | \$0.00 | \$7.45 | \$7.45 | |
| NSF Fees | | | \$0.00 | |
| Reclaimed Refunds | | | \$0.00 | |
| TOTAL AMOUNT DUE | | | \$7.45 | |

HISTORY TAX ROLL CHANGE

2000 \$14.98
1999 \$14.86
1998 \$14.94
1997 \$15.62
1996 \$16.14

1/7/02

Tax Due Information

Page 1 of 1



Beth Ford
Pima County Treasurer

Parcel: 304260261.1 Total Taxes: \$9.20 Tax Year: 2000 Request Date: 01/07/2002

| CURRENT STATUS | | | PARCEL INFORMATION | |
|-------------------|------------|-------------|------------------------|--|
| | First Half | Second Half | Area Code: | 3901 |
| Tax Due: | \$0.00 | \$0.00 | | |
| Date Paid: | 10/21/2000 | 05/14/2001 | Taxpayer Name/Address: | COMMUNITY WATER COMPANY OF GREEN VALLEY |
| Method: | VB | BC | | PO BOX 1078 |
| Tax Paid: | \$4.60 | \$4.60 | | GREEN VALLEY AZ |
| Paid By: | 01 | | | 856220000 |
| Trans Type: | 2 | | Property Address: | |
| Interest Paid: | \$0.00 | \$0.00 | | |
| TAX DUE SUMMARY | | | Legal Description: | |
| | First Half | Second Half | Total Year | GREEN VALLEY ACRES W36.02' S150.03' BLK 1 |
| Taxes: | \$0.00 | \$0.00 | \$0.00 | TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER |
| Interest: | \$0.00 | \$0.00 | \$0.00 | GROUP NO. 065 |
| | \$0.00 | \$0.00 | \$0.00 | |
| NSF Fees | | | \$0.00 | |
| Reclaimed Refunds | | | \$0.00 | |
| TOTAL AMOUNT DUE | | | \$0.00 | |

HISTORY TAX ROLL CHANGE

1999 \$0.00
1998 \$0.00
1997 \$0.00
1996 \$0.00
1995 \$0.00



Beth Ford
Pima County Treasurer

Parcel: 304260261.1 Total Taxes: \$9.56 Tax Year: 2001 Request Date: 01/07/2002

| CURRENT STATUS | | | PARCEL INFORMATION | |
|-------------------|------------|-------------|------------------------|--|
| | First Half | Second Half | Area Code: | 3901 |
| Tax Due: | \$0.00 | \$4.78 | | |
| Date Paid: | 10/26/2001 | | Taxpayer Name/Address: | COMMUNITY WATER COMPANY OF GREEN VALLEY |
| Method: | CK | | | PO BOX 1078 |
| Tax Paid: | \$4.78 | \$0.00 | | GREEN VALLEY AZ |
| Paid By: | 01 | | | 856220000 |
| Trans Type: | | | Property Address: | |
| Interest Paid: | \$0.00 | \$0.00 | | |
| TAX DUE SUMMARY | | | Legal Description: | |
| | First Half | Second Half | Total Year | GREEN VALLEY ACRES W36.02' S150.03' BLK 1 |
| Taxes: | \$0.00 | \$4.78 | \$4.78 | TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER |
| Interest: | \$0.00 | \$0.00 | \$0.00 | GROUP NO. 065 |
| | \$0.00 | \$4.78 | \$4.78 | |
| NSF Fees | | | \$0.00 | |
| Reclaimed Refunds | | | \$0.00 | |
| TOTAL AMOUNT DUE | | | \$4.78 | |

HISTORY TAX ROLL CHANGE

2000 \$9.20
1999 \$0.00
1998 \$0.00
1997 \$0.00
1996 \$0.00



Beth Ford
Pima County Treasurer

Parcel: 304221530 2 Total Taxes: \$131,674.66 Tax Year: 2000 Request Date: 01/07/2002

CURRENT STATUS

| | First Half | Second Half |
|----------------|-------------|-------------|
| Tax Due: | \$0.00 | \$0.00 |
| Date Paid: | 10/21/2000 | 05/14/2001 |
| Method: | VB | BC |
| Tax Paid: | \$65,837.33 | \$65,837.33 |
| Paid By: | 01 | |
| Trans Type: | 2 | |
| Interest Paid: | \$0.00 | \$0.00 |

PARCEL INFORMATION

Area Code: 3901
Taxpayer Name/Address:
COMMUNITY WATER COMPANY OF GREEN VALLEY
PO BOX 1078
GREEN VALLEY AZ
856220000
Property Address:
304 S ABREGO DR PC

TAX DUE SUMMARY

| | First Half | Second Half | Total Year |
|-------------------|------------|-------------|------------|
| Taxes: | \$0.00 | \$0.00 | \$0.00 |
| Interest: | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| NSF Fees | | | \$0.00 |
| Reclaimed Refunds | | | \$0.00 |
| TOTAL AMOUNT DUE | | | \$0.00 |

HISTORY TAX ROLL CHANGE

1999 \$127,484.30
1998 \$120,165.24
1997 \$125,696.32
1996 \$128,995.36
1995 \$111,256.20

1/7/02

Tax Due Information

Page 1 of 1



Beth Ford
Pima County Treasurer

Parcel: 304221530 2 Total Taxes: \$137,270.82 Tax Year: 2001 Request Date: 01/07/2002

CURRENT STATUS

| | First Half | Second Half |
|----------------|-------------|-------------|
| Tax Due: | \$0.00 | \$68,635.41 |
| Date Paid: | 11/01/2001 | |
| Method: | CK | |
| Tax Paid: | \$68,635.41 | \$0.00 |
| Paid By: | 01 | |
| Trans Type: | A | |
| Interest Paid: | \$0.00 | \$0.00 |

PARCEL INFORMATION

Area Code: 3901
Taxpayer Name/Address:
COMMUNITY WATER COMPANY OF GREEN VALLEY
PO BOX 1078
GREEN VALLEY AZ
856220000
Property Address:
304 S ABREGO DR PC

TAX DUE SUMMARY

| | First Half | Second Half | Total Year |
|-------------------|------------|-------------|-------------|
| Taxes: | \$0.00 | \$68,635.41 | \$68,635.41 |
| Interest: | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$68,635.41 | \$68,635.41 |
| NSF Fees | | | \$0.00 |
| Reclaimed Refunds | | | \$0.00 |
| TOTAL AMOUNT DUE | | | \$68,635.41 |

HISTORY TAX ROLL CHANGE

2000 \$131,674.66
1999 \$127,484.30
1998 \$120,165.24
1997 \$125,696.32
1996 \$128,995.36

1/7/02

Tax Due Information

Page 1 of 1



Beth Ford
Pima County Treasurer

Parcel: 304579800 8 Total Taxes: \$666.04 Tax Year: 2000 Request Date: 01/07/2002

CURRENT STATUS

| | First Half | Second Half |
|----------------|------------|-------------|
| Tax Due: | \$0.00 | \$0.00 |
| Date Paid: | 10/21/2000 | 05/14/2001 |
| Method: | VB | BC |
| Tax Paid: | \$333.02 | \$333.02 |
| Paid By: | 01 | |
| Trans Type: | 2 | |
| Interest Paid: | \$0.00 | \$0.00 |

PARCEL INFORMATION

Area Code: 3901
Taxpayer Name/Address:
COMMUNITY WATER COMPANY OF GREEN VALLEY
PO BOX 1078
GREEN VALLEY AZ
856220000
Property Address:
680 W WARD LN PC

TAX DUE SUMMARY

| | First Half | Second Half | Total Year |
|-------------------|------------|-------------|------------|
| Taxes: | \$0.00 | \$0.00 | \$0.00 |
| Interest: | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| NSF Fees | | | \$0.00 |
| Reclaimed Refunds | | | \$0.00 |
| TOTAL AMOUNT DUE | | | \$0.00 |

HISTORY TAX ROLL CHANGE

1999 \$659.30
1998 \$663.00
1997 \$693.62
1996 \$716.26
1995 \$765.56

1/7/02



Beth Ford
Pima County Treasurer

Parcel: 304579800 8 Total Taxes: \$662.14 Tax Year: 2001 Request Date: 01/07/2002

CURRENT STATUS

| | First Half | Second Half |
|----------------|------------|-------------|
| Tax Due: | \$0.00 | \$331.07 |
| Date Paid: | 10/26/2001 | |
| Method: | CK | |
| Tax Paid: | \$331.07 | \$0.00 |
| Paid By: | 01 | |
| Trans Type: | | |
| Interest Paid: | \$0.00 | \$0.00 |

PARCEL INFORMATION

Area Code: 3901
Taxpayer Name/Address:
COMMUNITY WATER COMPANY OF GREEN VALLEY
PO BOX 1078
GREEN VALLEY AZ
856220000
Property Address:
680 W WARD LN PC

TAX DUE SUMMARY

| | First Half | Second Half | Total Year |
|-------------------|------------|-------------|------------|
| Taxes: | \$0.00 | \$331.07 | \$331.07 |
| Interest: | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$331.07 | \$331.07 |
| NSF Fees | | | \$0.00 |
| Reclaimed Refunds | | | \$0.00 |
| TOTAL AMOUNT DUE | | | \$331.07 |

HISTORY TAX ROLL CHANGE

2000 \$666.04
1999 \$659.30
1998 \$663.00
1997 \$693.62
1996 \$716.26

1/7/02



Beth Ford
Pima County Treasurer

Parcel: 30458283C 8 Total Taxes: \$14.98 Tax Year: 2000 Request Date: 01/07/2002

| CURRENT STATUS | | | PARCEL INFORMATION | |
|-----------------------|------------|-------------|--|--|
| | First Half | Second Half | Area Code: 3901 | |
| Tax Due: | \$0.00 | \$0.00 | | |
| Date Paid: | 10/21/2000 | 05/14/2001 | | |
| Method: | VB | BC | | |
| Tax Paid: | \$7.49 | \$7.49 | | |
| Paid By: | 01 | | | |
| Trans Type: | 2 | | | |
| Interest Paid: | \$0.00 | \$0.00 | | |
| | | | Property Address: | |
| | | | Legal Description: | |
| | | | COLONIA DE LOS ALAMOS BLK 44 PCL 34' X 60' ADJ | |
| | | | TO E SIDE OF BLK 44 (BOOSTER STA) | |
| | | | TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER | |
| | | | GROUP NO 065 | |
| | | | NSF Fees | |
| | | | Reclaimed Refunds | |
| | | | TOTAL AMOUNT DUE | |

HISTORY TAX ROLL CHANGE

1999 \$14.86
1998 \$14.94
1997 \$15.62
1996 \$16.14
1995 \$17.26



Beth Ford
Pima County Treasurer

Parcel: 30458283C 8 Total Taxes: \$14.90 Tax Year: 2001 Request Date: 01/07/2002

| CURRENT STATUS | | | PARCEL INFORMATION | |
|-----------------------|------------|-------------|--|--|
| | First Half | Second Half | Area Code: 3901 | |
| Tax Due: | \$0.00 | \$7.45 | | |
| Date Paid: | 10/26/2001 | | | |
| Method: | CK | | | |
| Tax Paid: | \$7.45 | \$0.00 | | |
| Paid By: | 01 | | | |
| Trans Type: | | | | |
| Interest Paid: | \$0.00 | \$0.00 | | |
| | | | Property Address: | |
| | | | Legal Description: | |
| | | | COLONIA DE LOS ALAMOS BLK 44 PCL 34' X 60' ADJ | |
| | | | TO E SIDE OF BLK 44 (BOOSTER STA) | |
| | | | TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER | |
| | | | GROUP NO 065 | |
| | | | NSF Fees | |
| | | | Reclaimed Refunds | |
| | | | TOTAL AMOUNT DUE | |

HISTORY TAX ROLL CHANGE

2000 \$14.98
1999 \$14.86
1998 \$14.94
1997 \$15.62
1996 \$16.14

Tax Due Information

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Tax Due Information

1/7/02
Page 1 of 1



Beth Ford
Pima County Treasurer

Parcel: 30413100B 0 Total Taxes: \$274.92 Tax Year: 2000 Request Date: 01/07/2002

| CURRENT STATUS | | | PARCEL INFORMATION | |
|-----------------------|------------|-------------|--|--|
| | First Half | Second Half | Area Code: 3900 | |
| Tax Due: | \$0.00 | \$0.00 | | |
| Date Paid: | 10/21/2000 | 05/14/2001 | | |
| Method: | VB | BC | | |
| Tax Paid: | \$137.46 | \$137.46 | | |
| Paid By: | 01 | | | |
| Trans Type: | 2 | | | |
| Interest Paid: | \$0.00 | \$0.00 | | |
| | | | Property Address: | |
| | | | Legal Description: | |
| | | | CNTRL PTN NW4 NW4 2.14 AC SEC 16-18-13 | |
| | | | TAXPAYER GROUP NO 065 | |
| | | | NSF Fees | |
| | | | Reclaimed Refunds | |
| | | | TOTAL AMOUNT DUE | |

HISTORY TAX ROLL CHANGE

1999 \$285.56
1998 \$12.68
1997 \$13.10
1996 \$13.36
1995 \$13.62



Beth Ford
Pima County Treasurer

Parcel: 30413100B 0 Total Taxes: \$276.92 Tax Year: 2001 Request Date: 01/07/2002

| CURRENT STATUS | | | PARCEL INFORMATION | |
|-----------------------|------------|-------------|--|--|
| | First Half | Second Half | Area Code: 3900 | |
| Tax Due: | \$0.00 | \$138.46 | | |
| Date Paid: | 10/26/2001 | | | |
| Method: | CK | | | |
| Tax Paid: | \$138.46 | \$0.00 | | |
| Paid By: | 01 | | | |
| Trans Type: | | | | |
| Interest Paid: | \$0.00 | \$0.00 | | |
| | | | Property Address: | |
| | | | Legal Description: | |
| | | | CNTRL PTN NW4 NW4 2.14 AC SEC 16-18-13 | |
| | | | TAXPAYER GROUP NO 065 | |
| | | | NSF Fees | |
| | | | Reclaimed Refunds | |
| | | | TOTAL AMOUNT DUE | |

HISTORY TAX ROLL CHANGE

2000 \$274.92
1999 \$285.56
1998 \$12.68
1997 \$13.10
1996 \$13.36



Beth Ford
Pima County Treasurer

Parcel: 304534910.3 Total Taxes: \$389.74 Tax Year: 2000 Request Date: 01/07/2002

CURRENT STATUS

| | First Half | Second Half |
|----------------|------------|-------------|
| Tax Due: | \$0.00 | \$0.00 |
| Date Paid: | 10/21/2000 | 05/14/2001 |
| Method: | VB | BC |
| Tax Paid: | \$194.87 | \$194.87 |
| Paid By: | 01 | |
| Trans Type: | 2 | |
| Interest Paid: | \$0.00 | \$0.00 |

PARCEL INFORMATION

Area Code: 3901
Taxpayer Name/Address:
COMMUNITY WATER CO OF GREEN VALLEY
PO BOX 1078
GREEN VALLEY AZ
856221078
Property Address:
293 W ROSA DR PC

TAX DUE SUMMARY

| | First Half | Second Half | Total Year |
|-------------------|------------|-------------|------------|
| Taxes: | \$0.00 | \$0.00 | \$0.00 |
| Interest: | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| NSF Fees | | | \$0.00 |
| Reclaimed Refunds | | | \$0.00 |
| TOTAL AMOUNT DUE | | | \$0.00 |

Legal Description:
GREEN VALLEY MOBILE ESTATES RESUB LOT 9
CORP COMM DEC 60082

HISTORY TAX ROLL CHANGE

1999 \$385.80
1998 \$11,899.94
1997 \$12,447.82
1996 \$12,421.64
1995 \$11,988.48



Beth Ford
Pima County Treasurer

Parcel: 304534910.3 Total Taxes: \$387.48 Tax Year: 2001 Request Date: 01/07/2002

CURRENT STATUS

| | First Half | Second Half |
|----------------|------------|-------------|
| Tax Due: | \$0.00 | \$193.74 |
| Date Paid: | 10/26/2001 | |
| Method: | CK | |
| Tax Paid: | \$193.74 | \$0.00 |
| Paid By: | 01 | |
| Trans Type: | | |
| Interest Paid: | \$0.00 | \$0.00 |

PARCEL INFORMATION

Area Code: 3901
Taxpayer Name/Address:
COMMUNITY WATER CO OF GREEN VALLEY
PO BOX 1078
GREEN VALLEY AZ
856221078
Property Address:
293 W ROSA DR PC

TAX DUE SUMMARY

| | First Half | Second Half | Total Year |
|-------------------|------------|-------------|------------|
| Taxes: | \$0.00 | \$193.74 | \$193.74 |
| Interest: | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$193.74 | \$193.74 |
| NSF Fees | | | \$0.00 |
| Reclaimed Refunds | | | \$0.00 |
| TOTAL AMOUNT DUE | | | \$193.74 |

Legal Description:
GREEN VALLEY MOBILE ESTATES RESUB LOT 9
CORP COMM DEC 60082

HISTORY TAX ROLL CHANGE

2000 \$389.74
1999 \$385.80
1998 \$11,899.94
1997 \$12,447.82
1996 \$12,421.64

1/7/02

Tax Due Information

Page 1 of 1



Beth Ford
Pima County Treasurer

Parcel: 30416001F.1 Total Taxes: \$9.50 Tax Year: 2000 Request Date: 01/07/2002

CURRENT STATUS

| | First Half | Second Half |
|----------------|------------|-------------|
| Tax Due: | \$0.00 | \$0.00 |
| Date Paid: | 10/21/2000 | 05/14/2001 |
| Method: | VB | BC |
| Tax Paid: | \$4.80 | \$4.80 |
| Paid By: | 01 | |
| Trans Type: | 2 | |
| Interest Paid: | \$0.00 | \$0.00 |

PARCEL INFORMATION

Area Code: 3901
Taxpayer Name/Address:
COMMUNITY WATER CO OF GREEN VALLEY
PO BOX 1078
GREEN VALLEY AZ
856221078
Property Address:

TAX DUE SUMMARY

| | First Half | Second Half | Total Year |
|-------------------|------------|-------------|------------|
| Taxes: | \$0.00 | \$0.00 | \$0.00 |
| Interest: | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| NSF Fees | | | \$0.00 |
| Reclaimed Refunds | | | \$0.00 |
| TOTAL AMOUNT DUE | | | \$0.00 |

Legal Description:
WELLSITE APPROX 50' X 50' IN CENTRAL PTN OF
N2 NE4 NW4 .06 AC SEC 2-18-13
TOTAL VALUE OF OPERATING PROPERTY
TAXPAYER GROUP NO 65 (P-10496/1961)

HISTORY TAX ROLL CHANGE

1999 \$9.50
1998 \$9.18
1997 \$9.24
1996 \$9.22
1995 \$9.52



Beth Ford
Pima County Treasurer

Parcel: 30416001F.1 Total Taxes: \$14.90 Tax Year: 2001 Request Date: 01/07/2002

CURRENT STATUS

| | First Half | Second Half |
|----------------|------------|-------------|
| Tax Due: | \$0.00 | \$7.45 |
| Date Paid: | 10/26/2001 | |
| Method: | CK | |
| Tax Paid: | \$7.45 | \$0.00 |
| Paid By: | 01 | |
| Trans Type: | | |
| Interest Paid: | \$0.00 | \$0.00 |

PARCEL INFORMATION

Area Code: 3901
Taxpayer Name/Address:
COMMUNITY WATER CO OF GREEN VALLEY
PO BOX 1078
GREEN VALLEY AZ
856221078
Property Address:

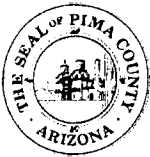
TAX DUE SUMMARY

| | First Half | Second Half | Total Year |
|-------------------|------------|-------------|------------|
| Taxes: | \$0.00 | \$7.45 | \$7.45 |
| Interest: | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$7.45 | \$7.45 |
| NSF Fees | | | \$0.00 |
| Reclaimed Refunds | | | \$0.00 |
| TOTAL AMOUNT DUE | | | \$7.45 |

Legal Description:
WELLSITE APPROX 50' X 50' IN CENTRAL PTN OF
N2 NE4 NW4 .06 AC SEC 2-18-13
TOTAL VALUE OF OPERATING PROPERTY
TAXPAYER GROUP NO 65 (P-10496/1961)

HISTORY TAX ROLL CHANGE

2000 \$9.60
1999 \$9.50
1998 \$9.18
1997 \$9.24
1996 \$9.22
1995 \$9.52



Beth Ford
Pima County Treasurer

Parcel: 30333403A 2 Total Taxes: \$52.70 Tax Year: 2000 Request Date: 01/07/2002

CURRENT STATUS

| | First Half | Second Half |
|----------------|------------|-------------|
| Tax Due: | \$0.00 | \$0.00 |
| Date Paid: | 10/21/2000 | 05/14/2001 |
| Method: | VB | BC |
| Tax Paid: | \$26.35 | \$26.35 |
| Paid By: | 01 | |
| Trans Type: | 2 | |
| Interest Paid: | \$0.00 | \$0.00 |

PARCEL INFORMATION

Area Code: 3002

Taxpayer Name/Address:
COMMUNITY WATER CO OF GREEN VALLEY
PO BOX 1078
GREEN VALLEY AZ
856221078

Property Address:

TAX DUE SUMMARY

| | First Half | Second Half | Total Year |
|-------------------|------------|-------------|------------|
| Taxes: | \$0.00 | \$0.00 | \$0.00 |
| Interest: | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 |
| NSF Fees | | | \$0.00 |
| Reclaimed Refunds | | | \$0.00 |
| TOTAL AMOUNT DUE | | | \$0.00 |

HISTORY TAX ROLL CHANGE

1999 \$50.92
1998 \$47.18
1997 \$44.14
1996 \$45.04
1995 \$41.42



Beth Ford
Pima County Treasurer

Parcel: 30333403A 2 Total Taxes: \$81.40 Tax Year: 2001 Request Date: 01/07/2002

CURRENT STATUS

| | First Half | Second Half |
|----------------|------------|-------------|
| Tax Due: | \$0.00 | \$40.70 |
| Date Paid: | 11/01/2001 | |
| Method: | CK | |
| Tax Paid: | \$40.70 | \$0.00 |
| Paid By: | 01 | |
| Trans Type: | A | |
| Interest Paid: | \$0.00 | \$0.00 |

PARCEL INFORMATION

Area Code: 3002

Taxpayer Name/Address:
COMMUNITY WATER CO OF GREEN VALLEY
PO BOX 1078
GREEN VALLEY AZ
856221078

Property Address:

TAX DUE SUMMARY

| | First Half | Second Half | Total Year |
|-------------------|------------|-------------|------------|
| Taxes: | \$0.00 | \$40.70 | \$40.70 |
| Interest: | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$40.70 | \$40.70 |
| NSF Fees | | | \$0.00 |
| Reclaimed Refunds | | | \$0.00 |
| TOTAL AMOUNT DUE | | | \$40.70 |

HISTORY TAX ROLL CHANGE

2000 \$52.70
1999 \$50.92
1998 \$47.18
1997 \$44.14
1996 \$45.04

1/7/02

1/7/02